

**WOOD COUNTY  
 ACCOUNTS PAYABLE DISBURSEMENTS  
 FOR THE MONTH OF OCTOBER 2021  
 RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
A&B BRAKE AND ALIGNMENT	533.41
AAA SANITATION, INC.	803.25
ABC AUTO PARTS, LTD	2,937.15
ABLES-LAND, INC.	2,034.35
ACEK9.COM, INC.	168.00
ACKER, RUSSELL	147.00
ALBA TRACTOR, LLC.	835.05
ALLIANCE DOCUMENT SHREDDING	55.00
AMERICAN ELECTRIC POWER	1,686.19
AMG PRINTING & MAILING LLC	750.00
APPLIED CONCEPTS INC	3,865.75
ARK-LA-TEX SHREDDING COMPANY I	74.00
AUTO-CHLOR SERVICES, LLC	689.75
BAILEY'S ACE HARDWARE	355.86
BARCODES INC., LLC	217.25
BATEMAN, CATHERINE COPPEDGE	475.00
BEATY FUNERAL HOME, INC.	395.00
BEATY, OGLE TED	350.00
BELL, DAVID PHD	100.00
BEN E. KEITH - DFW	4,788.64
BENJAMIN FRANKLIN PLUMBING-026	4,061.30
BEYONDTRUST CORPORATION	6,875.38
BIMBO BAKERIES USA	1,301.10
BIRDS RESTORATION AND CLEANING	1,050.00
BLACKSTONE RIDGE SMALL ENGINE	35.00
BLUE 360 MEDIA, LLC	477.36
BOB BARKER COMPANY INC.	609.97
BOX, RONALD DEE	150.00
BOXCAR SHIP-N-PRINT, LLC	819.95
BRIAN TOLIVER FORD OF QUITMAN,	165.40
BROOM, DONNA	5,850.05
BUDGET BUSINESS SYSTEMS LLC	212.21
BURTON, THOMAS JAMES	3,918.75
C & M BUILDING SUPPLY CO. INC.	49.31
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	40.22
CITIBANK	45,936.99
CITY OF ALBA	40,903.00
CITY OF HAWKINS	44,587.40

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CITY OF MINEOLA	63,609.28
CITY OF QUITMAN	66,885.83
CITY OF WINNSBORO	45,853.00
CITY OF YANTIS	39,953.00
CLIFFORD POWER SYSTEMS	1,085.70
COKE-PLEASANT GROVE VOLUNTEER	34,053.00
COOK'S CORRECTIONAL KITCHEN EQ	1,632.72
COUNTY & DISTRICT CLERKS' ASSO	40.00
COWSER TIRE CENTER LLC	1,333.00
CUMMINS-ALLISON CORP.	528.00
CUSTOM PRODUCTS CORPORATION	1,492.78
DASH MEDICAL GLOVES INC	3,163.50
DAVIDSON, TULLY W	37.00
DEALERS ELECTRICAL SUPPLY	338.65
DEATON'S COMMUNICATION, LLC.	525.00
DEFENDER SUPPLY LLC	492.80
DOKE, SARAH	937.50
DUNAHOE INSURANCE AGENCY	284.00
DUNCAN, ROBERT L.	25,000.00
EAGLE FUEL & OIL LP	33,846.74
EAST TEXAS FASTENERS INC.	263.47
EAST TEXAS HYDRAULIC SERVICE C	180.00
EAST TEXAS MORTUARY SERVICE, L	600.00
ECONET.COM, INC.	5,388.00
EVERETT, STEPHEN LEE	753.54
EVERETT, SUNSHINE	440.05
FARRELL, CARA K.	201.60
FLAIR DATA SYSTEMS	938.08
FMMS HOLDINGS OF TEXAS, LLC	14,700.00
FOUKE WATER SUPPLY CORPORATION	80.16
FOXWORTH-GALBRAITH LUMBER COMP	6.99
FRANKLIN COUNTY SHERIFF'S OFFI	1,120.00
G & S SALES, INC.	393.01
GALLS, LLC	4,391.67
GAS AND SUPPLY	90.16
GASKILL, JERRY RAY	147.00
GEORGE P. BANE INC.	225.80
GILBREATH, TONY	148.40
GIMBLE, BRENT	950.00

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GOLDEN GARAGE	7.00
GOODES SERVICE STATION	80.00
GOOLSBEE TIRE SERVICE INC.	744.18
GREGG COUNTY AUDITOR	680.00
GT DISTRIBUTORS INC.	677.76
HAINESVILLE VOLUNTEER FIRE DEP	38,513.00
HALL BUICK GMC	839.35
HART INTERCIVIC	17,930.70
HAWKINS ACE HARDWARE	114.63
HAWKINS ANIMAL CLINIC	749.74
HAWKINS AUTO & FARM SUPPLY	530.81
HIGGINBOTHAM BROTHERS-MINEOLA	433.50
HOLLAND, JANA E	312.48
HOLLAND, JR. VIRGIL C.	147.00
HOLLY LAKE VOLUNTEER FIRE DEPT	34,833.00
HOLMES MURPHY AND ASSOCIATES,	5,416.66
HOMETOWN TROPHY & AWARD INC.	19,588.50
HOOTEN'S LLC	598.53
HOPCO CLEARWATER SYSTEMS	32,280.00
HORN, KRISTINA	350.00
HUGHES APPLIANCE & AIR CONDITI	224.70
HUSMANN, EMILY	451.36
ICS JAIL SUPPLIES INC.	849.70
INDIGENT HEALTHCARE SOLUTIONS,	11,340.00
INTERSTATE BILLING SERVICE	160.00
J.G. BOWEN & ASSOCIATES	2,432.00
JENNINGS ARCHITECTS, LLC	3,564.00
JJS, LLC	49,500.00
JOHN DEERE FINANCIAL	1,079.02
JOHN'S TIRE OF MINEOLA	95.00
JONES WATER SUPPLY CORPORATION	254.11
JONES, SHEILA	413.56
JPJ CONSTRUCTION	116,676.75
JUSTICE AV SOLUTIONS INC.	3,007.00
K D TIRE LLC	6,246.85
KENNEDY, JOHN R.	1,350.00
KILGORE COLLEGE	40.00
KOFILE TECHNOLOGIES, INC.	167,727.19
KOLOGIK	15,000.00

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LAKE COUNTRY ANIMAL CLINIC	120.70
LANDS END VOL FIRE DEPT	31,765.00
LANGSJOEN, STEN	950.00
LEXIS NEXIS RISK SOLUTIONS	150.00
LINEBARGER,GOGGAN,BLAIR&SAMPSO	1,777.71
LOCKHART, BOBBY	120.96
LOWES BUSINESS ACCOUNT/GEMB	1,981.55
LUBRICATION ENGINEERS, INC.	1,112.28
M PRINTS-PRINTING INC	13,911.00
MADDOX ENTERPRISES, INC.	2,644.80
MALLORY SAFETY AND SUPPLY, LLC	4,556.40
MARATHON ENGINEERING CORPORATI	20,823.50
MARTIN,MICHAEL D.	731.25
MCGHEE, EVERETT	814.00
MCKESSON MEDICAL SURGICAL	5,084.26
MCWHORTER, ULNA	21.37
MEDTOX LABORATORIES, INC.	444.58
MERREN JR, LUIS A.	1,525.00
MOBILE COMMUNICATIONS SERVICES	9,606.15
MOBILEXUSA	130.00
MO'MIX SOLUTIONS	3,000.00
MONK, ANGELA WHITE	240.24
MOORE, HAILIE B	215.04
NETWORK TECHNOLOGIES LLC	10,437.73
NEURO IR OF EAST TEXAS	133.12
NEXT STEP COMMUNITY SOLUTIONS	2,156.00
NOR-TEX TRACTOR	242.76
NORTH STAR UNIFORMS AND EMBROI	5,508.00
NORTH TEXAS TOLLWAY AUTHORITY	10.00
NORTHEAST TEXAS JUVENILE CHIEF	10.00
OFFICE BARN	3,340.20
OFFICE PRIDE OF EAST TEXAS	325.00
OGBURN VOLUNTEER FIRE DEPARTME	34,303.00
OGLE, RYAN COLBY	442.00
OSS ACADEMY	30.00
PARIS FIRE EXTINGUISHER CO., I	220.00
PARISH, LAUREN	147.84
PARKER, JERRY E.	435.12
PASCHALL, MELISSA RUSSELL	390.00

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<u>VENDOR</u>	<u>----AMOUNT----</u>
PERRYVILLE VOLUNTEER FIRE DEPA	33,119.00
PORT-A-JON, INC.	300.00
PORT-A-JON, INC-LONGVIEW	262.50
POTTS FEED STORE QUITMAN INC	125.07
QUITMAN PARTS PLUS	740.80
QUITMAN TIRE AND LUBE	95.97
REDWOOD TOXICOLOGY LABORATORY,	10.50
REMINGTON ALARM SYSTEMS, INC.	576.00
RESERVE ACCOUNT	500.00
RICOH USA, INC.	194.77
RITE OF PASSAGE, INC.	6,327.39
ROBINSON, PAMELA S.	523.80
ROMCO EQUIPMENT COMPANY	1,525.15
ROZELL SPRAYER MFG. CO.	44.01
RUSHING, JANA ATCHISON	926.50
SAFE CARD ID SERVICE INC	210.50
SATELLITE TRACKING OF PEOPLE L	315.00
SAWYER & SIRIANNI, PLLC.	2,225.00
SCOTT-MERRIMAN INC.	491.90
SELLARS, TERRI	189.00
SHERIFF FORFEITURE FUND	10,545.00
SHOP 4-H - NATIONAL 4-H COUNCI	308.95
SIERRA SUPPLY & PACKAGING	239.04
SIGN MART	188.00
SIMMONS, MIKE	147.00
SIXTH COURT OF APPEALS	207.50
SMITH, JOSEPH E.	1,332.90
SMITH, KELLY	1,662.49
SOE SOFTWARE, INC.	6,700.00
SOUTHERN COMPUTER WAREHOUSE	10,691.35
SOUTHERN HEALTH PARTNERS, INC.	20,529.69
SOUTHERN TIRE MART LLC	1,598.80
SOUTHWEST DATA SOLUTIONS LLC	6,000.00
STAPLES	9,623.10
STATE COMPTROLLER	87,011.40
STRANGE TIRE & ALIGNMENT, INC.	665.00
STUARD, RONALD RAY	10,660.00
SURSET RECOVERY CENTER, LLC.	1,900.00
SYNCB/AMAZON	4,503.89

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SYSKO EAST TEXAS	11,388.11
TDCAA NOW TRUST FUND	1,116.00
TEXAS ASSOCIATION OF GOVERNMENT	175.00
TEXAS COMMISSION ON ENVIRONMENT	1,430.00
TEXAS COMMUNITY SERVICE ASSOCIATION	150.00
TEXAS DISTRICT & COUNTY ATTORNEY	50.00
TEXAS JUDICIAL ACADEMY	200.00
TEXAS RANCH OUTFITTERS, INC.	1,353.60
THOMAS, CLIFFORD W.	3,974.00
THOMASON, WILLIAM O.	475.30
TIAA COMMERCIAL FINANCE, INC.	225.18
TRACTOR SUPPLY CREDIT PLAN	351.96
TRAILS COUNTRY SECURITY	227.40
TRANSUNION RISK AND ALTERNATIVES	432.00
TRI-COUNTY ENTERPRISES	300.00
TRUE VALUE - QUITMAN, TX.	1,598.49
TWELFTH COURT OF APPEALS	207.50
TWO HOLLERS LLC	3,900.00
TXFACT, LLC.	395.00
TYLER TECHNOLOGIES	239,886.04
UNIFIRST CORPORATION	437.00
UNIVERSAL TIME EQUIPMENT INC.	4,400.00
UPSHUR COUNTY SHERIFF	6,240.00
US BANK VOYAGER FLEET SYSTEMS	2,297.87
VAN ZANDT COUNTY JUVENILE PROBATION	2,640.00
VIDEO MAGIC PRODUCTIONS, LLC	1,000.00
WALKER, SIDNEY J.	950.00
WALMART COMMUNITY	2,282.17
WELLS FARGO VENDOR	497.96
WEST PAYMENT CENTER	899.00
WHITEHURST, MELANIE	137.20
WILLIAMS, BRYNNA	75.00
WILLIAMS, DWAYNE KEVIN	245.41
WILSON, ROBERT B.	950.00
WILSON-ORWOSKY FUNERAL HOME	550.00
WINKLE OIL CO. INC.	475.00
WINNSBORO HARDWARE	42.58
WISE, LAURA F.	81.76
WM FLYASHDIRECT	1,992.00

**WOOD COUNTY  
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FOR THE MONTH OF OCTOBER 2021  
RECAP BY VENDOR**

<u>VENDOR</u>	<u>----AMOUNT----</u>
WOOD COUNTY ASPHALT	187,228.96
WOOD COUNTY HISTORICAL COMMISS	5,000.00
WOOD COUNTY MONITOR	2,090.00
WOOD COUNTY TAX COLLECTOR	4,600.82
WOOD, SHANNON	62.00
XEROX CORPORATION	2,939.98
YODER, SARAH R.	215.60
Grand Total	<u>\$ 1,945,090.97</u>